

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 1000 County General

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0115 IT DEPARTMENT</b>										
1001	Salaries, Full-Time	196,940.06	900.00	197,840.06	0.00	0.00	166,683.24	0.00	31,156.82	84.25
1005	Overtime & Other Premi	2,500.00	1,500.00	4,000.00	0.00	0.00	3,335.93	0.00	664.07	83.40
1006	Social Security Matchi	15,295.41	68.85	15,364.26	0.00	0.00	12,657.32	0.00	2,706.94	82.38
1007	Retirement Matching	30,630.82	137.88	30,768.70	0.00	0.00	26,188.87	0.00	4,579.83	85.12
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	396.90	0.00	396.90	0.00	0.00	27.84	0.00	369.06	7.01
1011	Unemployment Compensat	1,399.58	-1,106.73	292.85	0.00	0.00	63.00	0.00	229.85	21.51
1016	Life Insurance	306.00	0.00	306.00	0.00	0.00	229.50	0.00	76.50	75.00
1017	STRAIGHT TIME NOT OVER	500.00	500.00	1,000.00	0.00	0.00	926.83	0.00	73.17	92.68
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,102.86	0.00	100.26	91.67
Sub Total Personal Services		279,321.89	2,000.00	281,321.89	0.00	0.00	233,827.89	0.00	47,494.00	83.12
2001	General Supplies	2,500.00	77.87	2,577.87	0.00	0.00	1,207.57	0.00	1,370.30	46.84
2002	Small Equipment	12,000.00	5,000.00	17,000.00	0.00	0.00	16,839.19	0.00	160.81	99.05
Sub Total Supplies		14,500.00	5,077.87	19,577.87	0.00	0.00	18,046.76	0.00	1,531.11	92.18
3009	Other Professional Ser	8,000.00	-2,000.00	6,000.00	0.00	0.00	3,926.79	0.00	2,073.21	65.45
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	336.64	0.00	163.36	67.33
3021	Postage	50.00	0.00	50.00	0.00	0.00	53.92	0.00	-3.92	107.84
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,401.96	0.00	1,098.04	56.08
3023	Internet Connection	2,500.00	0.00	2,500.00	0.00	0.00	2,745.80	0.00	-245.80	109.83
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	113.43	0.00	1,386.57	7.56
3052	Fire and Extended Cove	781.00	0.00	781.00	0.00	0.00	781.00	0.00	0.00	100.00
3054	Other Sundry Insurance	640.87	0.00	640.87	0.00	0.00	640.87	0.00	0.00	100.00
3069	Utilities - Electric,	5,000.00	0.00	5,000.00	0.00	0.00	2,233.99	0.00	2,766.01	44.68
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3090	Dues and Memberships	350.00	0.00	350.00	0.00	0.00	682.07	0.00	-332.07	194.88
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	724.66	0.00	1,775.34	28.99
3102	Computer Software, Sup	25,000.00	0.00	25,000.00	0.00	0.00	27,227.56	0.00	-2,227.56	108.91
Sub Total Other Charges		50,521.87	-2,000.00	48,521.87	0.00	0.00	40,868.69	0.00	7,653.18	84.23
4004	Machinery and Equipmen	20,000.00	-5,000.00	15,000.00	0.00	0.00	1,087.49	0.00	13,912.51	7.25
Sub Total Capital Outlay		20,000.00	-5,000.00	15,000.00	0.00	0.00	1,087.49	0.00	13,912.51	7.25

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000 Printed 14:51:07 06 NOV 2023  
 Depts : 0115 Lines : ALL

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Dept Total *	IT DEPARTMENT	364,343.76	77.87	364,421.63	0.00	0.00	293,830.83	0.00	70,590.80	80.63

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<b>Fund Total ** 1000 County Gener</b>		364,343.76	77.87	364,421.63	0.00	0.00	293,830.83	0.00	70,590.80	80.63

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<b>Grand Total</b>		<b>364,343.76</b>	<b>77.87</b>	<b>364,421.63</b>	<b>0.00</b>	<b>0.00</b>	<b>293,830.83</b>	<b>0.00</b>	<b>70,590.80</b>	<b>80.63</b>